

AAA IMPORTS, INC INCLUDES PAYMENTS FOR PROJECTED SCHEDULE OF RECEIPTS AND DISBURSEMENTS FOR PERIODS Julio, 2010 to December, 2010 actual							NOT INCLUDING Letters of Credit	
	July ,1-31	August	Sept	October	November	December		
CASH PROVIDED BY OPERATING								
Cash on hand	\$ 189,041	\$ 56,328	\$ 22,166	\$ 17,452	\$ 27,351	\$ 25,483		
Collection of retail Sales	608,918	1,000,000	1,118,000	1,190,000	1,205,000	1,400,000		
Deposit in transit (Westerbank)	-							
Post Petition Financing	-							
Collection of Ivu	43,360	70,000	78,260	83,300	84,350	98,000		
Total	841,319	1,126,328	1,218,426	1,290,752	1,316,701	1,523,483		
CASH USED BY OPERATION								
Purchase of inventory (Nota 3_)	(182,527)	(220,000)	(480,000)	(420,000)	(465,000)	(550,000)		
Purchase of inventory(LC)	-	-	-	-	-	-		
Payment to banks- Loan & interest	(11,667)	(11,666)	(11,666)	(11,666)	(11,666)	(11,666)		
Repayment of Post Petition financing	-	-	-	-	-	-		
Executory Contracts (Rent and services) (Nota 3)	-	-	-	-	-	-		
Sub Total	(194,194)	(231,666)	(491,666)	(431,666)	(476,666)	(561,666)		
Advertising/Promotion	-	(5,000)	(5,000)	(5,067)	(5,067)	(7,067)		
Payroll	(217,539)	(228,000)	(228,000)	(244,000)	(293,000)	(338,000)		
Payroll Taxes/FSE	(49,484)	(45,600)	(45,600)	(134,800)	(58,600)	(112,600)		
Vehicle	(12,950)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)		
Repairs and Maintenance	(15,704)	(32,180)	(30,662)	(30,662)	(30,662)	(30,662)		
Property Taxes/Municipal Taxes	(24,392)	(25,790)	(9,000)	(9,000)	(9,000)	(9,000)		
Other Taxes-ivu	(51,670)	(43,360)	(70,000)	(78,260)	(83,300)	(84,350)		
Rent	(146,026)	(340,335)	(198,999)	(198,999)	(198,999)	(198,999)		
Office Supply	(242)	(500)	(800)	(800)	(500)	(500)		
Travel	(3,188)	(3,000)	(5,000)	(3,000)	(3,000)	(3,000)		
Insurance	(9,906)	(13,407)	(13,407)	(13,407)	(14,084)	(14,084)		
Telephone, utilities	(32,854)	(95,000)	(65,000)	(65,000)	(80,000)	(80,000)		
Data processing	(2,440)	(4,880)	(2,440)	(2,440)	(2,440)	(2,440)		
Professional Services	(5,800)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)		
Store Supplies	(617)	(2,000)	(2,000)	(2,500)	(2,500)	(2,500)		
Security	(8,487)	(9,444)	(9,400)	(9,400)	(9,400)	(10,400)		
US Trustee	(4,875)			(10,400)				
Miscellaneous	(4,625)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)		
Total	(784,991)	(1,104,162)	(1,200,974)	(1,263,401)	(1,291,218)	(1,479,268)		
NET INCREASE (DECREASE) IN CASH	\$ 56,328	\$ 22,166	\$ 17,452	\$ 27,351	\$ 25,483	\$ 44,215		

CARIAN MANAGEMENT, INC
INCLUDING PAYMENT FOR LOAN
PROJECTED SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR PERIODS Julio, 2010 to December, 2010

	Julio 1-31	Agosto	Sept	Oct	Nov.	Dic
CASH PROVIDED BY OPERATING						
Cash on hand	23,087	22,267	15,051	8,335	15,051	7,835
Collection of rents	91,362	89,952	89,952	89,952	89,952	89,952
Collection of Ivu	-	-	-	-	-	-
	\$ 114,449	\$ 112,219	\$ 105,003	\$ 98,287	\$ 105,003	\$ 97,787
CASH USED BY OPERATION						
Purchase of inventory	-	-	-	-	-	-
Payment to banks- Loan and interest	(76,250)	(152,500)	(76,250)	(76,250)	(76,250)	(76,250)
Transfer to Affiliate to paid interest	-	-	-	-	-	-
Checks in transit	-	-	-	-	-	-
Payment to Critical Vendors	-	-	-	-	-	-
Total	(76,250)	(76,250)	(76,250)	(76,250)	(76,250)	(76,250)
Repairs and Maintenance	(15,607)	(15,607)	(15,607)	(15,607)	(15,607)	(15,607)
Travel & Entertainment	-	(4,311)	(4,311)	(4,311)	(4,311)	(4,311)
Insurance	-	(4,311)	(4,311)	(4,311)	(4,311)	(4,311)
Security	-	-	-	-	-	-
US Trustee	(325)	-	-	(325)	-	-
Miscellaneous	-	(1,000)	(500)	(1,000)	(1,000)	(1,000)
Total Disbursement	(15,932)	(20,918)	(20,418)	(21,243)	(20,918)	(20,918)
	(92,182)	(97,168)	(96,668)	(97,493)	(97,168)	(97,168)
NET INCREASE (DECREASE) IN CASH	\$ 22,267	\$ 15,051	\$ 8,335	\$ 794	\$ 7,835	\$ 619